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Accrual Basis

WI-IL Agility Group UKI Trial Profit & Loss

	19-03MarUKI	19-06JunUKI	19-08AugUKI	19-09SepUKI	19-10OctUKI	19-12DecUKI
Ordinary Income/Expense						
Income						
303 · Trial Income						
303.5 · UKI Trials	2,828.50	2,385.30	2,304.00	1,546.80	2,045.00	3,957.00
Total 303 · Trial Income	2,828.50	2,385.30	2,304.00	1,546.80	2,045.00	3,957.00
Total Income	2,828.50	2,385.30	2,304.00	1,546.80	2,045.00	3,957.00
Cost of Goods Sold						
403 · Trial Expenses						
403.5 · UKI Trials	829.66	714.97	1,382.60	666.32	1,200.45	1,000.67
Total 403 · Trial Expenses	829.66	714.97	1,382.60	666.32	1,200.45	1,000.67
408 · Judges Fees						
408.5 · Judges Fees - UKI	279.00	246.00	400.00	167.00	193.00	410.00
Total 408 · Judges Fees	279.00	246.00	400.00	167.00	193.00	410.00
Total COGS	1,108.66	960.97	1,782.60	833.32	1,393.45	1,410.67
Gross Profit	1,719.84	1,424.33	521.40	713.48	651.55	2,546.33
Net Ordinary Income	1,719.84	1,424.33	521.40	713.48	651.55	2,546.33
Net Income	1,719.84	1,424.33	521.40	713.48	651.55	2,546.33

WI-IL Agility Group UKI Trial Profit & Loss

	20-10OctUKI	21-05MayUKI	21-08AugUKI	TOTAL
Ordinary Income/Expense				
Income				
303 · Trial Income				
303.5 · UKI Trials	2,414.00	2,954.00	2,526.00	22,960.60
Total 303 · Trial Income	<u>2,414.00</u>	<u>2,954.00</u>	<u>2,526.00</u>	<u>22,960.60</u>
Total Income	2,414.00	2,954.00	2,526.00	22,960.60
Cost of Goods Sold				
403 · Trial Expenses				
403.5 · UKI Trials	1,661.72	1,192.64	1,204.06	9,853.09
Total 403 · Trial Expenses	<u>1,661.72</u>	<u>1,192.64</u>	<u>1,204.06</u>	<u>9,853.09</u>
408 · Judges Fees				
408.5 · Judges Fees - UKI	360.00	324.00	279.00	2,658.00
Total 408 · Judges Fees	<u>360.00</u>	<u>324.00</u>	<u>279.00</u>	<u>2,658.00</u>
Total COGS	<u>2,021.72</u>	<u>1,516.64</u>	<u>1,483.06</u>	<u>12,511.09</u>
Gross Profit	<u>392.28</u>	<u>1,437.36</u>	<u>1,042.94</u>	<u>10,449.51</u>
Net Ordinary Income	<u>392.28</u>	<u>1,437.36</u>	<u>1,042.94</u>	<u>10,449.51</u>
Net Income	<u><u>392.28</u></u>	<u><u>1,437.36</u></u>	<u><u>1,042.94</u></u>	<u><u>10,449.51</u></u>